

SECRET

Approved For Release 2001/03/04 : CIA-RDP81B00878R001300070055-6

BPD-1704-60

25 February 1960

MEMORANDUM FOR: Finance Division, Accounts Branch
THROUGH : Monetary Branch
SUBJECT : Refund from General Precision Laboratory, Inc.

Attached are three checks numbered 144689, 144690 and 144691, made payable to the Treasurer of the United States in the amounts of \$128,785.98, \$94,927.44 and \$31,001.87, which were received from the General Precision Laboratory, Inc., due to the Price Redetermination under contracts RA 1076, NF 2249 and NF 6701.

It is requested that these checks be processed through secure channels and that the proceeds be credited as shown by the following posting data:

DEBIT:

Cash \$254,715.29

CREDIT: 601.0 X-728-1057-0175 (07.9)(NF 2249)	\$31,001.87
601.0 X-728-1057-0175 (07.9)(NF 6701)	94,927.44
601.0 NF-1004-10-001 (09.1)(RA 1076)	21,703.33
601.0 NF-1004-10-001 (09.1)(RA 1076)	28,715.98
601.0 NF-2119-52-020 (09.1)(RA 1076)	78,366.67

Authorized Certifying Officer
Comptroller, BPD-Fin

25X1A

Attachments: a/s

Dist:

2 - Addressee

1 - RA 1076 (Posting)

✓ 1 - NF 2249 Fin

✓ 1 - NF 6701 Fin

1 - Chief, Contracts Branch

1 - Reading (BPD-Fin)

1 - Chrono

HEB:nh/BPD-Fin/25 February 1960

DOCUMENT NO.

NO. 2249

NO. 6701

NO. 1076

NO. 2119

NO. 52020

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